

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/01/2005	RAMPTAS	80	SALE	8021	A	40.00	10823206	501432
08/06/2004	MAHMED1	63	SALE	2051	A	65.00	10823206	501432
08/03/2004	ECOOPER	67	SALE	8021	A	40.00	10823206	501432
07/09/2004	HMOHAMM1	16	SALE	1202	A	18.00	10823206	501432
07/09/2004	HMOHAMM1	15	ADJ	1202	A	-36.00	10823206	501432
04/15/2004	HALI11	37	SALE	1203	A	290.00	10823206	501432
04/15/2004	HALI11	36	SALE	1202	R	36.00	10823206	501432
04/15/2004	HALI11	35	SALE	1001	A	770.00	10823206	501432

Adjustment Detail

Authorization Detail



Adjustment date: 08/25/2006 TBESHAH1
 08/06/2004 MAHMED1 00000027 501432 10823206
 01 FC:2051 65.00 CR